

GOVERNMENT OF TELANGANA

ABSTRACT

Budget Estimates 2015-16 - Budget Release Order for Rs. 104,22,33,000/- to MUNICIPAL ADMINISTRATION, HOD Orders - Issued.

FINANCE (EBS.VIII) DEPARTMENT

G.O.Rt.No.: 1772

Dated: 29-04-2015

Read the following:-

1. G.O.Ms.No.59, Finance (BG.I) Department, dt.30-03-2001
2. G.O. Ms. No. 31 Fin(BG)Dept. dt.31-03-2015
3. G.O. Ms. No. 44 Fin(BG)Dept. dt.20-04-2015

ORDER:

In pursuance of the orders issued in references read above, the MUNICIPAL ADMINISTRATION, HOD is hereby issued a Budget Release Order for an amount of Rs.104,22,33,000/-(Rupees One Hundred Four Crores Twenty Two Lakhs Thirty Three Thousands) Plan from the BE provision 2015-16 towards 1st quarter under the following schemes

(Rs. in thousands)

S.No.	Head of Account	Charged/ Voted	Provision in BE 2015-16	Additional Amounts Sanctioned	Amounts Reappro- -priated	Total Provision in BE 2015-16	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: Assistance to Municipalities / Corporations for interest free Loans (Vaddileni Runalu) Procedure of Drawal of Funds: Grants-in-aid Bill Drawing Officer: Concerned DDO Remarks:									
1	2217-80-191-11-82-310-312	V	52,50,00	..	..	52,50,00	..	13,12,50	39,37,50
Scheme Name: Assistance to Municipalities / Corporations for taking up development works prioritized under MANA WARD, MANA PATTANAM, MANA PRANAALIKA Procedure of Drawal of Funds: Grants-in-aid Bill Drawing Officer: Concerned DDO Remarks:									
2	2217-80-191-11-70-310-312	V	43,75	..	..	43,75	..	10,93	32,82
Scheme Name: Assistance to Municipalities / Corporations for Water Supply, Tap Connections, Street lights and C.C Charges Procedure of Drawal of Funds: Grants-in-aid Bill Drawing Officer: Concerned DDO Remarks:									
3	2217-80-191-11-69-310-312	V	1,99,49	..	..	1,99,49	..	49,87	1,49,62
Scheme Name: Assistance to Municipalities for fencing to Parks and Play Grounds Procedure of Drawal of Funds: Grants-in-aid Bill Drawing Officer: Concerned DDO Remarks:									
4	2217-80-191-11-78-310-312	V	17,50	..	..	17,50	..	4,37	13,13
Scheme Name: Assistance to Municipalities under State Finance Commission Procedure of Drawal of Funds: Grants-in-aid Bill Drawing Officer: Concerned DDO Remarks:									
5	2217-80-191-11-48-310-312	V	300,88,00	..	..	300,88,00	..	75,22,00	225,66,00
Scheme Name: Assistance to New Municipalities / Corporations for Developmental Works Procedure of Drawal of Funds: Grants-in-aid Bill Drawing Officer: Concerned DDO Remarks:									
6	2217-80-191-11-68-310-312	V	3,50,00	..	..	3,50,00	..	87,50	2,62,50
Scheme Name: Assistance to the Regional Centre for Training and Research in Municipal Administration at Hyderabad for construction of Building Procedure of Drawal of Funds: Grants-in-aid Bill Drawing Officer: Concerned DDO Remarks:									
7	2217-80-003-11-04-310-312	V	2,10	..	..	2,10	..	52	1,58
Scheme Name: District Offices Procedure of Drawal of Funds: Detailed Voucher Bill Drawing Officer: Concerned DDO Remarks:									
8	2217-80-001-11-03-010-011	V	15,48	..	..	15,48	..	3,87	11,61
9	2217-80-001-11-03-010-012	V	43	..	..	43	..	10	33
10	2217-80-001-11-03-010-013	V	11,15	..	..	11,15	..	2,78	8,37
11	2217-80-001-11-03-010-016	V	3,09	..	..	3,09	..	77	2,32
12	2217-80-001-11-03-010-017	V	15	..	..	15	..	3	12
13	2217-80-001-11-03-010-018	V	1,23	..	..	1,23	..	30	93
14	2217-80-001-11-03-010-019	V	15	..	..	15	..	3	12
15	2217-80-001-11-03-020-000	V	85	..	..	85	..	21	64
16	2217-80-001-11-03-110-111	V	2,00	..	..	2,00	..	50	1,50
17	2217-80-001-11-03-130-131	V	50	..	..	50	..	12	38
18	2217-80-001-11-03-130-132	V	3,33	..	..	3,33	..	83	2,50
19	2217-80-001-11-03-130-133	V	4,00	..	..	4,00	..	1,00	3,00
20	2217-80-001-11-03-140-000	V	7,50	..	..	7,50	..	1,87	5,63
21	2217-80-001-11-03-240-000	V	1,50	..	..	1,50	..	37	1,13
22	2217-80-001-11-03-510-511	V	1,00	..	..	1,00	..	25	75
Scheme Name: E Seva Centres / Computerization Procedure of Drawal of Funds: Grants-in-aid Bill Drawing Officer: Concerned DDO Remarks:									
23	2217-80-191-11-56-310-312	V	2,10,00	..	..	2,10,00	..	52,50	1,57,50
Scheme Name: Maintenance of Municipal Internal Roads & Drains Procedure of Drawal of Funds: Grants-in-aid Bill Drawing Officer: Concerned DDO Remarks:									
24	2217-80-191-11-80-310-312	V	54,25,00	..	..	54,25,00	..	13,56,25	40,68,75

Scheme Name: Scheme of Environmental Improvement in slum areas of Municipalities Procedure of Drawal of Funds: Grants-in-aid Bill Drawing Officer: Concerned DDO Remarks:									
25	2217-80-191-11-08-310-312	V	51,45	..	..	51,45	..	12,86	38,59
Total			416,89,65	..	..	416,89,65	..	104,22,33	312,67,32

The (**MUNICIPAL ADMINISTRATION AND URBAN DEVELOPMENT, SECRETARIAT DEPARTMENT**), Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

K.Ramakrishna Rao
Special Secretary to Government (IF)

To
MUNICIPAL ADMINISTRATION AND URBAN DEVELOPMENT, SECRETARIAT DEPARTMENT
MUNICIPAL ADMINISTRATION, HOD
The Director of Treasuries & Accounts, Hyd
The Director Works and Accounts
The Pay & Accounts Officer, Hyd
The Accountant General, Hyd
The Reins(Budget Computers)
The Fin (BG) Dept

// FORWARDED BY ORDER //

SECTION OFFICER.